•	;									<b>V</b> <sub>0</sub>		
•	DATE	VOUCHER	DESCRIPTION		IC	OBL REF	GL	ALLOTMENT	OC	31/03/8	EXPENDITURE	
•	31127 29018	824041	BALANCE FORWARD ADJ VO 813700		887 897		6001	7-1004-10-000 7-1004-10-000	071 071		76.05 ' 76.05C	R
4	9										Ci	
•	31127		BALANCE FORWARD	· .	887	* * * * * * * * * * * * * * * * * * * *		7-1004-10-001	011		10,398.10	
	31127		BALANCE FORWARD	4.,	887			7-1004-10-001	012		3,947.89 3,947.89	*
•	31127		BALANCE FORWARD		887	1-F.		7-1004-10-001	017		18.12	
(	31127	-	BALANCE FORWARD		887			7-1004-10-001	018		16.12	
(	31127		BALANCE FORWARD		887			7-1004-10-001	021		305.34	
	31127		BALANCE FORWARD		887	**************************************		7-1004-10-001	022	*1	94,673.17 111,632.62 111,632.62	
	31127	e or he con an	BALANCE FORWARD	0-1 - 11-1 - 11-1	887			7-1004-10-001	023		1.00	
	31127		BALANCE FORWARD		867			7-1004-10-001	031		22,843,63	1
	31127		BALANCE FORWARD	4	357			7-1004-10-001	032	The second of th	22,843.63	*
	31127		BALANCE FORWARD		887			7-1004-10-001	033	* - *	229.98	*
3	31127		BALANCE FORWARD		887		-	7-1004-10-001	041		217.30	*
	· · · · · · · · · · · · · · · · · · ·		** *** *** *** ***						J-74		23.48 23.48	*
										OF VEAD DE DE	- VIII-VA	

25 YEAR RE-REVIEW

DATE VOUCHER	DESCRIPTION	IC OBL REF G L	ALLOTMENT	00 31/03/8	EXPENDITURE
31127	BALANCE FURWARD	687	7-1004-10-001	042	32.36 32.36 *
31127	BALANCE FURWARD	887	7-1004-10-001	045	5.11 5.11 *
31127	BALANCE FORWARD	887	7-1004-10-001	049	3,862.66 *
) 31127	BALANCE FORWARD	867	7-1004-10-001	051	7.21 7.21 *
31127	BALANCE FURWARD	867	7-1004-10-001	061	21,190.64 21,190.64 *
31127	BALANCE FORWARD	867	7-1004-10-001	. 070	63.00 *
	BALANCE FORWARD ADJ VG 813700	887 897 600	7-1004-10-001 7-1004-10-001		141.70 76.05 217.75 *
	BALANCE FORWARD WESTINGHOUSE ELEC BE 2022	887 887 600	7-1004-10-001 1 7-1004-10-001	-	57.85 26,108.00 26,165.85 *
31127	BALANCE FORWARD	807	7-1004-10-001	074	1,104,46 *
30018 824205 131018 824616 22018 822847 23018 823066	BALANCE FORWARD ADJ SAPC 23649 ADJ SAPC 23648 GALBRAITH R C SP 1915 WESTINGHOUSE ELEC BE 2022 HYCON MFG CO HYCON MFG CO	887 600 887 600 887 600 887 600	7-1004-10-001 7-1004-10-001 7-1004-10-001 7-1004-10-001 7-1004-10-001 7-1004-10-001	1 079 1 079 1 079 1 079 1 079	1,406,368.87 50,671.98CR 24,539.97CR 111,346.88 9,057.00 50,671.98

**SECRE!**Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080026-6

(	DAIL	ACOCHER	DESCRIPTION	10	OBL	KEF	GL	ALLOTMENT	ÜĊ	31/03/8	E semments in the second		
	06018	820650	EDGERTON GERM GRIER TE 2191							32,03/0	EXPENDITURE		
4	24028	826876	GALBRAITH R SP 1915				6001	7-1004-10-001	079		10 167	. 1	
•	27028	827409	EDGERTON GERM - GRIER 2191	887			6001	7-1004-10-001	079		18,167.68	1	p <sup>2</sup>
	27028	827409	HYCON MEG CO BC 200	887			9001	7-1004-10-001	079		197,245.12	2	•
	19038	830040	MASS INST TECH TH 500	887			6001	7-1004-10-001	079		55,167.16	1	p.
(	24038	830474	HYCON MEG CO BC 200	887			6001	7-1004-10-001	079		84,533.00	V	
	28038	831302	HACON WER CO BC 500	887			6001	7-1004-10-001	070		97,790.40	1	
		0.31.302	HYCON MEG CO BC 200	887			6001	7-1004-10-001	070		15,161,45,	1	,
(								. 1004.10-001	019		4,208,59		
-	31127		W								* ***	*	
	1121		BALANCE FORWARD	887				7-1004 10 001					
É								7-1004-10-001	081		4.063.42		
•											4,063.42	*	
	31127		BALANCE FORWARD	887							.,,,,,,,	-	
	30018	824283	GENL PRE LAR RA 1076 SEVA	887				7-1004-10-001	091		132,857.64		
	31018	010470	GENE PRE LAB DA 1074	887			900T	7-1004-10-001	091		1,129.08	/	
	07028	825395	GENL PRE LAS RA 1076				6001	7-1004-10-001	091			1	
_			17 THO KM 1010	857			6001	7-1004-10-001	091		90.77/		
•								* * * * * * * * * * * * * * * * * * * *			2,856.96	*	
	13018	821513									136,934.65	*	
	25038		RS 4801	887			6001	7-1004-10-001	173				
1		030011	WESTINGHOUSE ELEC BE 202	887			6001	7-1004-10-001	170		78,716.13	1	
-								1004-10-001	112		12.324.00 -		
	31127		MAC AND THE								91,040.13	*	
1	34461		BALANCE FORWARD	887				7 3 00					
								7-1004-10-001	178		632.50		
	31127						-				632.50	*	
r	31171	_	BALANCE FORWARD	887							024630		. '
			200a Tr. J	<b></b> ,				7-1004-10-001	179		26,396.93		
			The second secon								26,396.93	. 111	
			W W W W W W W W W W W W W W W W W W W							C/ 3	,553,053.45	8	•
	31127		BALANCE FORWARD								12231023.45	**	
			To the last of the	867				7-1004-30-010	021	The same of the sa	3773 770 14		
		- 10	The second section is a second second						a		271,762,17		. (
1 3	31127		BALANCE FORWARD								271.762.17	#	
			SULTUICE PORMAND	887				7-1004-30-010	199				
		• • • () a. •	A Committee of the Comm					1004-30-010 (	444		1,192,16		•
4	31127	>>:	the element					•			1,192,16	*	
•			BALANCE FORWARD	387				7-1004.20 nz	- in -				
	- Marrier and pro- m							7-1004-30-010 0	143		1,057.73		4
					0						1,057.73	*	•

DATE VOUCHE			10	OBL RE	EF G L	ALLOTHENT	ÚC	31/03/8	EXPENDITURE	
31127	BALANCE FOR	WARD	887			7-1004-30-016	024		120.00	
31127	BALANCE FOR	WARD	887						120.00	
)		-10 4 1	007			7-1004-30-010	031		189.74	
31127	BALANCE FOR	WARD	887			7-1004-30-010	033		2.217.55	
31127	BALANCE FOR	WARD	887			7			2,217.55	
)		The second of th	× = 1	- (4)		7-1004-30-010	034		14.94	_
31127	BALANCE FOR	WARD	867			7-1004-30-010	041		147.17	*
31127	BALANCE FOR	WARD	887			7			147.17	*
)						7-1004-30-010	045		36.30 36.30	*
31127	BALANCE FORM	VARD	887			7-1004-30-010	049		2.122.36	,
31127	BALANCE FURW	/ARD	887			Zulani ob			2,122.36	簽
21107						7-1004-30-010	052		62.43 62.43	*
31127	BALANCE FORM	IARD	887			7-1004-30-010	055		596.64	
31127	BALANCE FURW	ARD	887			7			596.64	*
31127	· ,	-				7-1004-30-010	059		72.55 72.55	*
	BALANCE FORW ADJ 82029973	ARU 2530 1710019	887 1 897	5015	1463	7-1004-30-010 7-1004-30-010	070 070	- 20	2.123.35CF 2.123.35	
31127	BALANCE FORW	ARD	887						Ch	4#
			001			7-1004-30-010	071		141.43	
		- 0-10 - 0	-						141443	*

DATE VOUCHER DESCRIPTION IC OBL REF G L ALLOTMENT OC 31/03/8 EXPENDITURE 31127 BALANCE FORWARD 887 7-1004-30-010 072 46.91 46.91 31127 BALANCE FORWARD 887 7-1004-30-010 074 840.47 841.00 841.
### ### ##############################
### ### ##############################
### SALANCE FORWARD #### SO 56 42 887 F-1004-50-005 079  ###################################
29018 824027 REFUND 732530 17100191 897 5015 1463 7-1004-30-010 077 821.019-56 821.019-5
### ##################################
1127 BALANCE FORWARD 887 7-1004-30-010 091 169-91 181127 BALANCE FORWARD 887 7-1004-30-010 179 4-897-70 19038 830042 887 826 6001 7-1004-30-010 179 4-909-2 11.5 11.5 11.5 11.5 11.5 11.5 11.7 11.5 11.5
1127 BALANCE FORWARD 887 7-1004-30-010 179 4.897.7. 9038 830042 25X1 887 826 6001 7-1004-30-010 179 11.5  1127 BALANCE FORWARD 887 7-1004-30-010 179 4.909.2  1127 BALANCE FORWARD 887 7-1004-50-005 079 9.522.9  7038 828586 PERKIN ELMER SC 56 42 887 6001 7-1004-50-005 079 25.000.0
1127 BALANCE FORWARD 887 826 6001 7-1004-30-010 179 11.5 9038 830042 25X1 887 826 6001 7-1004-30-010 179 4,909.2 01.108.845.4 1127 BALANCE FORWARD 887 7-1004-50-005 079 9,522.9 7038 828586 PERKIN ELMER SC 56 42 887 6001 7-1004-50-005 079 25,000.0
9038 830042 25X1 887 826 6001 7-1004-30-010 179 4,909.2 4,909.
1127 BALANCE FORWARD 887 7-1004-50-005 079 9,522.9 7038 828586 PERKIN ELMER SC 56 42 887 6001 7-1004-50-005 079 25,000.0
1127 BALANCE FORWARD 887 (-1004-50-005 079 15.477.0 7038 828586 PERKIN ELMER SC 56 42 887 6001 7-1004-50-005 079 25.000.0
7038 828586 PERKIN ELMER SC 56 42 887 6001 7-1004-50-005 079 25,000.0
7-1004-50-006 079 1,181,003.1
1,1d1,003.1
1,181,003,1
7-1004-20-007-079 9-610-0
1127 BALANCE FORWARD 88/
4018 823294 RAMO WOOLDRIDGE A 102 88/
6028 827226 RAMO WOOLDRINGE A 102 887 6001 7-1004-50-007 079 20,938-8
39,740.3

DATE	VOUCHER	DESCRIPTION		0.								
)	10001			10	OBL	REF	GL	ALLOTMENT	UC	31/03/6	EXPENDITURE	
31127		BALANCE FORWARD		887				7-1004-50-007	091		100	
1.5		1 m									198.90	
2 Evr 11											39,939.29	シ
217117		Charles and the second									39,939,29,64	F.
31127	****	BALANCE FORWARD		507				7-1004-50-008	070			
130018	824205	ADJ 5APC 23649		887			6001	7-1004-50-008	079		1,433,037.31	
30018	824205	ADJ SAPC 23646		887			6001	7-1004-50-008	0/9		50,671.98 /	
17018	822105	SAPC 23433 ADJ 804572		887			4001	7-1004-50-008	0/9	re was an or one	24.539.92/	
05028	825046	PS DCI ADJ		887			10001	7-1004-50-008	079		36,049.5406	
11038	828993	BAIRD ATOMIC INC RA 74	15	887			POOT	7-1004-50-008	079		36,803.97/	
28038	831175	SAPC 25815 ADJ 822699		887			POUT	7-1004-50-008	079		726.03//	
)			1 - 1	001			9001	7-1004-50-008	079		2.238R	
7	*0 -	1.0 (0.0)									1,509,777.44 *	
			1 - 10									-
31127		BALANCE FORWARD								وسرر		-
		ONEMICE I ONNAND		887				7-1004-50-011	Oil		228,074.72	
		to the second of									205014512	
31127		Sile Shaper to the same									226.074.72 *	
		BALANCE FORWARD		387				7-1004-50-011	014	- v	a said and	
2000 V	****								V 4 7	•	4,929,97	
31127											4,929,97 *	
121121		BALANCE FORWARD		867				7-1004-50-011	AIS			
- in in		et a servicina de la companya del companya de la companya del companya de la comp						. 1004 30 011	CAU		162.27	
N 2 4 2 1 2											162,27 *	
31127		BALANCE FURWARD		887				7-1004-10-411				
50 m		and the second second						7-1004-50-011	010		369.68	
	Aug 1										369.68 #	
31127		BALANCE FORWARD		887				7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
10018	821407	MAIN ROLL PPOI		887			chas	7-1004-50-011	017		5,280,25	,
		THE RESIDENCE OF THE PARTY OF T		007		. '	0001	7-1004-50-011	017		265.72CR	,
			- 1	50							4.994.53 *	
31127		BALANCE FORWARD		887						•	14111473	
		-770 - 770 - 770 - 770		001				7-1064-50-011	018		21,843.49	
)				Are res							21,843.49 *	
31127		BALANCE FORWARD									22,043.47 X	
A1 10		SHEMICE TONWARD		887				7-1004-50-011	021		1,307.07	
<b>)</b>		T							199			
31127		BALANCE FORWARD									1.307.07. *	
		DATABLE LOKMARD		887				7-1004-50-011	022		333 343 32	
)		* (							~ · ~		227,107.25	
		Y									·	
											<b>\</b>	]

	DATE	VOUCHER	DESCRIPTION	- · · · je=	10	OBL RI	FGL	ALLOTMENT	OC	31/03/8	EXPENDITURE
•	DATE	· Wo with							- 0.0		49.85
	27018	82355	Y 2 Inc		887	15	25 6001	7-1004-50-011	022		409.10CR/
	17018	822112		25X1	887	14	2 6001	7-1004-50-011	022		104.84CR
•	17018	822112	TO ADJ VO 807806		887	10	8 6001	7-1004-50-011	022		284.05CR
	17018	822112	TO ADJ VO 803698		367	15	8 6001	7-1004-50-011	022		387.93CR
	17018	822112	TO ADJ VO 20284		887	11	94 6001	7-1004-50-011	022		248.00CR
	17018	822112	TO ADJ VO 26634		337	11.	94 6001	7-1004-50-011	022	- 4	224.00CR
	17018	822112	TO ADJ VO 32875		887	11	94 6001	7-1004-50-011	022		248.00CK
	17018		TO ADJ VO 32875		387	11	44 6001	7-1004-50-011	022		236+00CR
	17018	822112	TO AUJ VO 36580		887	10	6001	7-1004-50-011	022		203.00CR
`	17018	822112	TO ADJ VO 36580		867	10	58 6001	7-1004-50-011	022		198-15CR
	17018	822112	TO ADJ VO 800131		387	11	34 6001	7-1004-50-011	022		260.30CR
•	17018	822112	TO ADJ VO 17595		887	11	61 6001	7-1004-50-011	022		
•	17018	822112	TO ADJ VO 20284		867	11	61 6001	7-1004-50-011	022		248-00CR
	17018	822112	TO ADJ VO 26634		887	11	61 6001	7-1004-50-011	022		248.00CR
1	17018	822112	TO ADJ VO 34739		887	10	68 6001	7-1004-50-011	022		455.00CK
•	17018	822112	TO ADJ VO 36580		837	10	68 6001	7-1004-50-011	042		210.00CK
	17018	822112	TO AUJ VU 801429		887	4	45 6001	7-1004-50-011	022		242.90CK
4	17018	022142	TO ADJ VO 803698		887	11	61 6001	7-1004-50-011	022		264.00CR
•	17018	022142	TO ADJ VO 807167		687	15	25 6001	7-1004-50-011	022		1.496.94CR
			25X1	× . ×	887	60	27 6001	7-1004-50-011	022		100.73
4	12028		25.1.		887	7.7	69 6001	7-1004-50-011	042		117.00
•	14038	829472	. 41		001	-					221,406.62 *
		112						7-1004-50-011	024		180.00
(	31127		BALANCE FORWARD		887			1-1004-30-011	. 024		180.00 *
					rx-						
					d ***			7-1004-50-011	032		125.00
1	31127		BALANCE FORWARD		887			7-1004-50-011	032		125.00 *
		A. C. C. C.									123100
			25X1						* 23		420.50
(	07018	820766			887	10	68 6001	7-1004-50-011	033		420.50 *
				() (())							420.30
					00.3			7-1004-50-01	034		266.87
Ų	31127		BALANCE FORWARD		887		-	1-1004-50-01	. 024		260.87 *
	÷		and the second of the second					. (n)			
	212 -		Car serior posture on		G 19 19			7-1004-50-01	049		197.53.
4	31127		BALANCE FORWARD		887			1 TANA > 0 0.1			197.53 *
	Section and the second			- 3 1997 -1 14					411		
				y 999							

- continues	DESCRIPTION	. uka	"IC OBL	REF G L	ALLOTMENT	oc.	31/03/8	EXPEND	TURE	
DATE VOUCHER	BALANCE FOR		887		7-1004-50-011	055			4.66	it.
	BALANCE FOR	WARD	887		7-1004-50-011	070			10.38	*
31127	BALANCE FOR	WARD	887		7-1004-50-011	071			84.05	*
31127	BALANCE FOR	RWARD	 887		7-1004-50-011	072	- 3		5.42	¥
31127	BALANCE FOR	KWARD	 867	-	7-1004-50-011	074			4.75 4.75	*
31127	BALANCE FOR	RWARD	 867		7-1004-50-011	077			00.00	*
31127	BALANCE FOR	RWARD	 887		7-1004-50-011	078			80.20 80.20	*
(1 31127 19038 830042	BALANCE FO	RWARD	887	271 600	7-1004-50-011 7-1004-50-011	079			80.59 69.12 49.71	*
31127	BALANCE FO	RWARD	 887		7-1004-50-01	081			399.74 399.74	*
31127	BALANCE FO	RWARD	 887		7-1004-50-01	091			752.10 752.10	*
31127	BALANCE FO	DRWARD	887		7-1004-50-01	1 150			681.73 681.73	*
31127	BALANCE FO	ORWARD	867		7-1004-50-01	1 171			360.36 360.36	*
		30 feet						· · · · · · · · · · · · · · · · · · ·	1	

**JELAE!**Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080026-6

•									•	
	DATE V	OUCHER	DESCRIPTION	16	OBL REF	GL	ALLOTMENT	δĊ	31/03/8	EXPENDITURE
(			BALANCE FORWARD	887			7-1004-50-011	179		18.568.40
	31127		DALANCE FURNARU	001			1.2001 24 924			18.568.40 *
4	ç :									1,078,039.75
•	/ L									
	31127		BALANCE FORWARD	887			7-1004-50-012	Oll		210,179.68
		822477		887		6001	7-1004-50-012	Oll		261.24CB
٦,	20010	ULLATI		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_		209.918.44 *
	· · ·		and the state of t							
1	31127		BALANCE FORWARD	887			7-1004-50-012	013		498.75
`	PITEL		DALPHES COMMING				*, ************************************			498.75 *
	i - det - so :			64 - 1 - 500	Anna h					
4	31127		BALANCE FORWARD	867			7-1004-50-012	014		3,272.33
•		821407	MAIN ROLL PP01	867		6001	7-1004-50-012	014		7.84
	*****	100					*******			3,280.17 *
(										
4	31127		BALANCE FORWARD	887			7-1004-50-012	015		130.60
	A THE RESERVE	•	D. 150 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							130.80 *
4										
•	31127		BALANCE FORWARD	887			7-1004-50-012	016		5,952.11
	~.***·		THE PROPERTY OF THE PARTY OF TH	X and F						5,952.11 *
(										
•	31127		BALANCE FORWARD	887	•		7-1004-50-012	017		20,371.46
	10018	821407	MAIN ROLL PPO1	587		6001	7-1004-50-012	017		286.35CK
(			MAIN ROLL PPOZ	887	•	6001	7-1004-50-012	017		49.42CR/
-										20.035.69 *
	the second	en e se	a compression of the second							
1	31127		BALANCE FORWARD	887			7-1004-50-012			32,234.70
ì	10018	821407	MAIN ROLL PPO1	88	1	6001	7-1004-50-012	018		38.76CK
		700000	may be seen as a second of the	149011						32,195.94 *
(			0 - 1 - 1 - 1							
	31127		BALANCE FORWARD	88	7 .	1.2	7-1004-50-012	021		2.094.66
	The state of the s									2,094.66 *
(	* *** ** **									and the second
	31127		BALANCE FORWARD	86	7		7-1004-50-012	022		205,667.16
	-									205,667.16 *
•										202 70
	31127		BALANCE FORWARD	88	7		7-1004-50-012	023		723.75
	Marin and the state of the									723.75 *
(										

* *	034 000.00				:			and Market Corps and the Control of
¥			179	7-1004-50-012		887	BALANCE FORMARD	S31127
*	229,041.96			004-50-012	1009	867	BALANCE	25X1
*			150	1004-50-012		887	1 - 1	ppy App
*	5,944.43		160	7-1004-50-012		887	-	roved f
*	4,020.93 4,020.93		100	7-1004-50-012		847	BALANCE FORWARD	or Relea
*	56,213.73 70.11 56,283.84		079	7-1004-50-012	845 6001	867	25X1 BALANCL FORWARD	ase 2010/031127 830 25X1
*	50,000,00		077	7-1004-50-012 077		887	BALANCE FORWARD	01/19:31127
*	64.52	5 g	074	7-1004-50-012 074		887	BALANCE FORWARD	CIA-RD31127
*	17.92		072	7-1004-50-012 072		887	BALANCE FORWARD	P61-00 1127
*	1,252.87	***	070	7-1004-50-012 070		867	BALANCE FORWARD	763A00
*:	119,27		049	7-1004-50-012		867	BALANCE FORWARD	003000
*	142.51		034	7-1004-50-012		867	BALANCE FORWARD	80026-631127
:	EXPENDITURE	31/03/8	00	ALLOTMENT	OBL REF G L		HER DESCRIPTION	DATE VOUCHER

なアイジャイ

*			E							-	,
DATE	VOUCHER	DESCRIPT	104	10	OBL	REF G L	ALLOTMENT	ůc	31/03/8	EXPENDITURE	
31127	to the control of the	BALANCE FO	RWARD	\$87	e pr sit t		7-1004-50-013	011		152,551.07 152,551.07	•
31127	were it	BALANCE FO	RWARD	887	5+(1)		7-1004-50-013	014		3,155.16 3,155.16	
31127	eni) - rammania aram	BALANCE FO	RWARD	887			7-1004-50-013	015		540.92 540.92	
31127	STEEL SECTION IS A	BALANCE FO	DRWARD	857			7-1004-50-013	016	Company of the Compan	227.08 227.08	
31127		BALANCE FO	RWARD	867			7-1004-50-013	017		1,415.38 1,415.38	
31127	, e e	BALANCE FO	DRWARD	837			7-1004-50-013	018		22,193.95 22,193.95	
3,1127		BALANCE FO	DRWARD	867			7-1004-50-013	021		9,907.59	
31127	<b>!</b>	BALANCE FO	DRWARD	887	to		7-1004-50-013	022		71.879.50 71.879.50	
3112	7 <sub>ec 014</sub>	BALANCE FO	RWARD	887		(a)	7-1004-50-013	3 031		354.43 354.43	
3112		BALANCE FO	DRWARD	887			7-1004-50-013	034		19.85	
3112	7	BALANCE FO	DRWARD	\$67			7-1004-50-013	3 045		30.43 30.43	
3112	<b>7</b>	BALANCE FO	ORWARD	867			7-1004-50-01	9 049		13.66	
3112	7	BALANCE F	DRWARD	887			7-1004-50-013	070		1,020.94	

	Such west to	DESCRIPTION		IC OBL	REF G L	ALLOTHENT	oc	31/03/8	EXPENDITURE	,
DATE 31127 13018	821443	BALANCE FORWARD SAPC 23025	· ·	887. 887	5006 6001	7-1004-50-013 7-1004-50-013	079 079		154,413.71 6.50 154,420.21 *	,
31127	, , , , , , , , , , , , , , , , , , ,	BALANCE FORWARD		887		7-1004-50-013	081		1,156.85	,)
31127		BALANCE FORWARD		867		7-1004-50-013	091		1.187.11 1.187.11 *	)
31127		BALANCE FORWARD		887	x	7-1004-50-013	150		1,762.51 1,782.51 *	•
31127		BALANCE FORWARD		637		7-1004-50-013	171		162,379.03 162,379.03 *	•
3112	E8	BALANCE FORWARD		867		7-1004-50-013	3 179		17,064.68 * 601.300.55/c**	)
, che es		· · · · · · · · · · · · · · · · · · ·								1

	0.00 tot No Change	* 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	* 00.00	0.00 * 6.043.00R	4-00 # 5-267-00R	1.00 * 90	0.00 0.00 0.00 * 11,310.00	* 00.0	* 000.0		ALLOT-AUTH UNOBL BAL
5,021,167,00 38,000,00 * 5,039,167,00	* 676,480.00	1,245,000.00 24,000.00 1,269,000.00	25,000,00 * 25,000,00	1,201,000,00 * 1,201,000,00	\$ 557,814.00	1,860,751,00	1,110,900,00 10,000,00 * 1,120,900,00	839,550.00 134,000.00 * 973,550.00	616.830.00 30.000.00 * 646.830.00	in the second of	
38,000,000		1,245,000.00 24,000.00 1,269,000.00	25,000,00	1,207,043,00	563,081.00	1,860,750.10	1,109,590,00	839,550,00 134,000,00 973,550,00	516,630,00 30,000,00 646,830,00		TOT OBL-REG
2,468,113,55	676,479,97	136,134,58 4,802,21 140,936,79 #	man de la company de contracto de la contracto	26*039*89	523,141,471 *	350,972,406	21.550.45 2.705.47 24.313.72	5,592,73 5,006,31 10,619,54 *	15,529,45 1,753,24R 13,776,21 *		UNITO STINE
2,553,053,45 31,652,14 2,584,905,59 *	*	1,108,845,42 19,197,79	25,000,00	1,181,003,111	39,939.29 *	1,509,777.44	1,078,039,75 7,236,53 1,085,276,28 *	834,017,27 126,913,19 962,930,46 *	601,300,55 31,753-24 633,053,79 *		EXP-ISSUE
7-1004-10-001 F 7-1004-10-001 P	7-1004-10-004 F	7-1004-30-010 F	7-1004-50-005 F	7-1004-50-000 F		7-1004-50-004 F	7-1004-50-011 F	7-1004-50-012 F 7-1004-50-012 P	7-1004-50-013 F 7-1004-50-013 P		FY
AQUATONE		1	Ť			F	A.				ALLOT LEDGER